

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on March 4, 2010

| Fund | Unaudited | | | | Fund Balance |
|---|---------------------|----------------|---------------|----------------|-----------------|
| | Receipts | Disbursements | Transfers In | Transfers Out | |
| Federal Stimulus Funds: | | | | | |
| Federal Stimulus | \$ - | - | - | - | - |
| Office of Administration | 13,362.84 | 9,503.52 | - | 3,858.70 | 0.62 |
| Agriculture | 109,966.44 | 109,942.00 | - | - | 24.44 |
| Insurance, Financial Institutions and Professional Registration | - | - | - | - | - |
| Conservation | 21,773.60 | 21,773.47 | - | - | 0.13 |
| Economic Development | 46,063,782.62 | 44,854,337.40 | - | 1,207,542.66 | 1,902.56 |
| Elementary and Secondary Education | 89,893,774.33 | 85,027,971.68 | - | 4,744,502.36 | 121,300.29 |
| Higher Education | - | - | - | - | - |
| Health and Senior Services | 2,793,642.54 | 2,692,287.20 | - | 65,030.32 | 36,325.02 |
| Transportation | 198,998,744.08 | - | - | 198,998,733.02 | 11.06 |
| Labor and Industrial Relations | 609,147.47 | 418,152.79 | - | 188,280.94 | 2,713.74 |
| Mental Health | - | - | - | - | - |
| Natural Resources | 11,186,144.96 | 10,784,967.06 | - | 157,576.55 | 243,601.35 |
| Public Safety | 2,137,942.75 | 2,107,168.99 | - | 30,573.76 | 200.00 |
| Public Safety - Justice Assistance Grant | 25,404,509.87 | 5,471,772.16 | - | 36,261.09 | 19,896,476.62 |
| Public Safety - National Guard | 475,735.41 | 475,731.89 | - | - | 3.52 |
| Revenue | - | - | - | - | - |
| Social Services | 32,665,160.57 | 32,412,416.59 | - | 218.44 | 252,525.54 |
| Corrections | - | - | - | - | - |
| Total Federal Stimulus Funds | 410,373,687.48 | 184,386,024.75 | - | 205,432,577.84 | 20,555,084.89 |
| Federal Budget Stabilization Funds: | | | | | |
| Federal Budget Stabilization | 269,017,340.12 | - | - | 269,017,340.12 | - |
| Medicaid Reimbursement | 635,842,210.38 | 57,870,087.47 | 56,609,070.12 | 392,079,667.19 | 242,501,525.84 |
| Education - 18% | 62,671,080.16 | 62,559,357.06 | 37,591,730.00 | 37,667,663.10 | 35,790.00 |
| Education - 82% | 504,629,705.04 | 504,625,464.00 | - | - | 4,241.04 |
| Total Federal Budget Stabilization Funds | 1,472,160,335.70 | 625,054,908.53 | 94,200,800.12 | 698,764,670.41 | 242,541,556.88 |
| Fund Totals | \$ 1,882,534,023.18 | 809,440,933.28 | 94,200,800.12 | 904,197,248.25 | 263,096,641.77 |

Source: Statewide Accounting System (SAM II)